

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232815	999110120 - R318	PROPERTY TAXES 2018	0.02	
11/17/2022	TAX221117A	232736	999110120 - R319	PROPERTY TAXES 2019	1.52	
11/17/2022	TAX221117A	232657	999110120 - R320	PROPERTY TAXES 2020	5.53	
11/17/2022	TAX221117A	232578	999110120 - R321	PROPERTY TAXES 2021	15.46	
11/17/2022	TAX221117A	232500	999110120 - R322	PROPERTY TAXES 2022	27,706.70	
			TOTAL 999110120	GATES RURAL FIRE #5		27,729.23

Total LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

27,729.23

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

LGIP #: 3805

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232902	999110160 - R317	PROPERTY TAXES 2017	0.04	
11/17/2022	TAX221117A	232823	999110160 - R318	PROPERTY TAXES 2018	0.19	
11/17/2022	TAX221117A	232744	999110160 - R319	PROPERTY TAXES 2019	12.40	
11/17/2022	TAX221117A	232665	999110160 - R320	PROPERTY TAXES 2020	45.12	
11/17/2022	TAX221117A	232586	999110160 - R321	PROPERTY TAXES 2021	147.73	
11/17/2022	TAX221117A	232508	999110160 - R322	PROPERTY TAXES 2022	229,913.24	
			TOTAL 999110160	SCIO RURAL FIRE		<u>230,118.72</u>
11/17/2022	TAX221117A	232903	999110161 - R317	PROPERTY TAXES 2017	0.02	
11/17/2022	TAX221117A	232824	999110161 - R318	PROPERTY TAXES 2018	0.10	
11/17/2022	TAX221117A	232745	999110161 - R319	PROPERTY TAXES 2019	6.09	
11/17/2022	TAX221117A	232666	999110161 - R320	PROPERTY TAXES 2020	21.84	
11/17/2022	TAX221117A	232587	999110161 - R321	PROPERTY TAXES 2021	62.59	
11/17/2022	TAX221117A	232509	999110161 - R322	PROPERTY TAXES 2022	97,503.90	
			TOTAL 999110161	SCIO RURAL FIRE/BONDS		<u>97,594.54</u>

Total LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

327,713.26

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232906	999110175 - R317	PROPERTY TAXES 2017	0.06	
11/17/2022	TAX221117A	232827	999110175 - R318	PROPERTY TAXES 2018	0.32	
11/17/2022	TAX221117A	232748	999110175 - R319	PROPERTY TAXES 2019	21.68	
11/17/2022	TAX221117A	232669	999110175 - R320	PROPERTY TAXES 2020	78.57	
11/17/2022	TAX221117A	232590	999110175 - R321	PROPERTY TAXES 2021	273.34	
11/17/2022	TAX221117A	232512	999110175 - R322	PROPERTY TAXES 2022	453,675.59	
			TOTAL 999110175	TANGENT RURAL FIRE		454,049.56

Total LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

454,049.56

LINN COUNTY
Daily Receipts and Transfers

11/17/2022 - 11/17/2022

Department / District: TR000006 / DEVER CONNER WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXACH221117J	999115215 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.08	06435	11/17/2022
TAXACH221117J	999115215 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	0.32	06435	11/17/2022
TAXACH221117J	999115215 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	1.04	06435	11/17/2022
TAXACH221117J	999115215 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	1,618.06	06435	11/17/2022
		Total Transfers		1,619.50		
Daily total For: TR000006 / DEVER CONNER WATER				1,619.50		

LINN COUNTY
Daily Receipts and Transfers

11/17/2022 - 11/17/2022

Department / District: TR000009 / SOUTH SANTIAM WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXACH221117J	999115260 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.01	06435	11/17/2022
TAXACH221117J	999115260 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.38	06435	11/17/2022
TAXACH221117J	999115260 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	1.38	06435	11/17/2022
TAXACH221117J	999115260 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	4.53	06435	11/17/2022
TAXACH221117J	999115260 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	6,967.59	06435	11/17/2022
		Total Transfers		6,973.89		
		Daily total For: TR000009 / SOUTH SANTIAM WATER		6,973.89		

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000010 / CITY OF HALSEY

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232878	999120325 - R317	PROPERTY TAXES 2017	0.03	
11/17/2022	TAX221117A	232799	999120325 - R318	PROPERTY TAXES 2018	0.14	
11/17/2022	TAX221117A	232720	999120325 - R319	PROPERTY TAXES 2019	9.16	
11/17/2022	TAX221117A	232641	999120325 - R320	PROPERTY TAXES 2020	33.27	
11/17/2022	TAX221117A	232562	999120325 - R321	PROPERTY TAXES 2021	108.87	
11/17/2022	TAX221117A	232485	999120325 - R322	PROPERTY TAXES 2022	169,912.23	
			TOTAL 999120325	HALSEY CITY		170,063.70

Total LGIP Transfers

TR000010 / CITY OF HALSEY

170,063.70

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000011 / CITY OF LYONS

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232883	999120345 - R317	PROPERTY TAXES 2017	0.01	
11/17/2022	TAX221117A	232804	999120345 - R318	PROPERTY TAXES 2018	0.06	
11/17/2022	TAX221117A	232725	999120345 - R319	PROPERTY TAXES 2019	4.09	
11/17/2022	TAX221117A	232646	999120345 - R320	PROPERTY TAXES 2020	14.80	
11/17/2022	TAX221117A	232567	999120345 - R321	PROPERTY TAXES 2021	48.65	
11/17/2022	TAX221117A	232490	999120345 - R322	PROPERTY TAXES 2022	76,094.05	
			TOTAL 999120345	LYONS CITY		76,161.66

Total LGIP Transfers

TR000011 / CITY OF LYONS

76,161.66

LINN COUNTY
Daily Receipts and Transfers
11/17/2022 - 11/17/2022

Department / District: TR000012 / CITY OF SCIO

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXACH221117J	999120355 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.02	06435	11/17/2022
TAXACH221117J	999120355 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.10	06435	11/17/2022
TAXACH221117J	999120355 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	6.38	06435	11/17/2022
TAXACH221117J	999120355 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	23.62	06435	11/17/2022
TAXACH221117J	999120355 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	75.41	06435	11/17/2022
TAXACH221117J	999120355 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	117,317.25	06435	11/17/2022
		Total Transfers		117,422.78		
		Daily total For: TR000012 / CITY OF SCIO		117,422.78		

LINN COUNTY
Daily Receipts and Transfers

11/17/2022 - 11/17/2022

Department / District: TR000013 / JEFFERSON PARK DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXACH221117J	999129415 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	0.25	06435	11/17/2022
TAXACH221117J	999129415 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	0.93	06435	11/17/2022
TAXACH221117J	999129415 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	3.04	06435	11/17/2022
TAXACH221117J	999129415 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	4,730.69	06435	11/17/2022
		Total Transfers		<u>4,734.91</u>		
		Daily total For: TR000013 / JEFFERSON PARK DISTRIC		<u>4,734.91</u>		

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000014 / CITY OF GATES

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232719	999120320 - R319	PROPERTY TAXES 2019	0.03	
11/17/2022	TAX221117A	232640	999120320 - R320	PROPERTY TAXES 2020	0.10	
11/17/2022	TAX221117A	232561	999120320 - R321	PROPERTY TAXES 2021	0.25	
11/17/2022	TAX221117A	232484	999120320 - R322	PROPERTY TAXES 2022	576.44	
			TOTAL 999120320	GATES CITY		576.82

Total LGIP Transfers

TR000014 / CITY OF GATES

576.82

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

LGIP #: 3794

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232909	999125409 - R317	PROPERTY TAXES 2017	0.05	
11/17/2022	TAX221117A	232830	999125409 - R318	PROPERTY TAXES 2018	0.25	
11/17/2022	TAX221117A	232751	999125409 - R319	PROPERTY TAXES 2019	16.71	
11/17/2022	TAX221117A	232672	999125409 - R320	PROPERTY TAXES 2020	60.97	
11/17/2022	TAX221117A	232593	999125409 - R321	PROPERTY TAXES 2021	202.94	
11/17/2022	TAX221117A	232515	999125409 - R322	PROPERTY TAXES 2022	320,159.60	
			TOTAL 999125409	4H & EXTENSION DISTRICT		320,440.52

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

320,440.52

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000023 / ALBANY R.F.P.D.

LGIP #: 5030

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232890	999110105 - R317	PROPERTY TAXES 2017	0.09	
11/17/2022	TAX221117A	232811	999110105 - R318	PROPERTY TAXES 2018	0.27	
11/17/2022	TAX221117A	232732	999110105 - R319	PROPERTY TAXES 2019	17.21	
11/17/2022	TAX221117A	232653	999110105 - R320	PROPERTY TAXES 2020	62.94	
11/17/2022	TAX221117A	232574	999110105 - R321	PROPERTY TAXES 2021	207.52	
11/17/2022	TAX221117A	232497	999110105 - R322	PROPERTY TAXES 2022	329,007.90	
			TOTAL 999110105	ALBANY RURAL FIRE		329,295.93

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

329,295.93

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

LGIP #: 4412

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232891	999110110 - R317	PROPERTY TAXES 2017	0.02	
11/17/2022	TAX221117A	232812	999110110 - R318	PROPERTY TAXES 2018	0.12	
11/17/2022	TAX221117A	232733	999110110 - R319	PROPERTY TAXES 2019	7.86	
11/17/2022	TAX221117A	232654	999110110 - R320	PROPERTY TAXES 2020	28.91	
11/17/2022	TAX221117A	232575	999110110 - R321	PROPERTY TAXES 2021	95.87	
11/17/2022	TAX221117A	232498	999110110 - R322	PROPERTY TAXES 2022	154,134.15	
			TOTAL 999110110	BROWNSVILLE RURAL FIRE		<u>154,266.93</u>
11/17/2022	TAX221117A	232892	999110111 - R317	PROPERTY TAXES 2017	0.02	
11/17/2022	TAX221117A	232813	999110111 - R318	PROPERTY TAXES 2018	0.10	
11/17/2022	TAX221117A	232734	999110111 - R319	PROPERTY TAXES 2019	6.54	
11/17/2022	TAX221117A	232655	999110111 - R320	PROPERTY TAXES 2020	23.54	
11/17/2022	TAX221117A	232576	999110111 - R321	PROPERTY TAXES 2021	77.61	
			TOTAL 999110111	BROWNSVILLE RFD BONDS		<u>107.81</u>

Total LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

154,374.74

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

LGIP #: 4712

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232893	999110115 - R317	PROPERTY TAXES 2017	0.02	
11/17/2022	TAX221117A	232814	999110115 - R318	PROPERTY TAXES 2018	0.12	
11/17/2022	TAX221117A	232735	999110115 - R319	PROPERTY TAXES 2019	8.01	
11/17/2022	TAX221117A	232656	999110115 - R320	PROPERTY TAXES 2020	28.77	
11/17/2022	TAX221117A	232577	999110115 - R321	PROPERTY TAXES 2021	93.72	
11/17/2022	TAX221117A	232499	999110115 - R322	PROPERTY TAXES 2022	145,108.00	
			TOTAL 999110115	CORVALLIS RURAL FIRE		145,238.64

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

145,238.64

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000026 / HALSEY-SHEDD R.F.P.D.

LGIP #: 5060

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232895	999110125 - R317	PROPERTY TAXES 2017	0.03	
11/17/2022	TAX221117A	232816	999110125 - R318	PROPERTY TAXES 2018	0.17	
11/17/2022	TAX221117A	232737	999110125 - R319	PROPERTY TAXES 2019	11.11	
11/17/2022	TAX221117A	232658	999110125 - R320	PROPERTY TAXES 2020	39.89	
11/17/2022	TAX221117A	232579	999110125 - R321	PROPERTY TAXES 2021	139.48	
11/17/2022	TAX221117A	232501	999110125 - R322	PROPERTY TAXES 2022	233,293.11	
			TOTAL 999110125	HALSEY-SHEDD RURAL FIRE		<u>233,483.79</u>

Total LGIP Transfers

TR000026 / HALSEY-SHEDD R.F.P.D.

233,483.79

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

LGIP #: 4861

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232896	999110130 - R317	PROPERTY TAXES 2017	0.06	
11/17/2022	TAX221117A	232817	999110130 - R318	PROPERTY TAXES 2018	0.29	
11/17/2022	TAX221117A	232738	999110130 - R319	PROPERTY TAXES 2019	18.64	
11/17/2022	TAX221117A	232659	999110130 - R320	PROPERTY TAXES 2020	66.19	
11/17/2022	TAX221117A	232580	999110130 - R321	PROPERTY TAXES 2021	210.35	
11/17/2022	TAX221117A	232502	999110130 - R322	PROPERTY TAXES 2022	327,613.28	
			TOTAL 999110130	HARRISBURG RURAL FIRE		327,908.81

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

327,908.81

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000028 / IDANHA R.F.P.D.

LGIP #: 5015

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232818	999110135 - R318	PROPERTY TAXES 2018	0.01	
11/17/2022	TAX221117A	232739	999110135 - R319	PROPERTY TAXES 2019	0.32	
11/17/2022	TAX221117A	232660	999110135 - R320	PROPERTY TAXES 2020	1.19	
11/17/2022	TAX221117A	232581	999110135 - R321	PROPERTY TAXES 2021	3.98	
11/17/2022	TAX221117A	232503	999110135 - R322	PROPERTY TAXES 2022	6,207.80	
			TOTAL 999110135	IDANHA RURAL FIRE		6,213.30

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

6,213.30

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

LGIP #: 4603

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232898	999110140 - R317	PROPERTY TAXES 2017	0.04	
11/17/2022	TAX221117A	232819	999110140 - R318	PROPERTY TAXES 2018	0.08	
11/17/2022	TAX221117A	232740	999110140 - R319	PROPERTY TAXES 2019	6.70	
11/17/2022	TAX221117A	232661	999110140 - R320	PROPERTY TAXES 2020	25.43	
11/17/2022	TAX221117A	232582	999110140 - R321	PROPERTY TAXES 2021	83.85	
11/17/2022	TAX221117A	232504	999110140 - R322	PROPERTY TAXES 2022	130,422.70	
			TOTAL 999110140	JEFFERSON RURAL FIRE		130,538.80

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

130,538.80

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000030 / LEBANON R.F.P.D.

LGIP #: 5123

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232899	999110145 - R317	PROPERTY TAXES 2017	0.35	
11/17/2022	TAX221117A	232820	999110145 - R318	PROPERTY TAXES 2018	1.82	
11/17/2022	TAX221117A	232741	999110145 - R319	PROPERTY TAXES 2019	118.00	
11/17/2022	TAX221117A	232662	999110145 - R320	PROPERTY TAXES 2020	458.63	
11/17/2022	TAX221117A	232583	999110145 - R321	PROPERTY TAXES 2021	1,505.60	
11/17/2022	TAX221117A	232505	999110145 - R322	PROPERTY TAXES 2022	2,418,134.73	
			TOTAL 999110145	LEBANON RURAL FIRE		2,420,219.13

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

2,420,219.13

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000031 / LYONS R.F.P.D.

LGIP #: 5115

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232900	999110150 - R317	PROPERTY TAXES 2017	0.03	
11/17/2022	TAX221117A	232821	999110150 - R318	PROPERTY TAXES 2018	0.15	
11/17/2022	TAX221117A	232742	999110150 - R319	PROPERTY TAXES 2019	9.42	
11/17/2022	TAX221117A	232663	999110150 - R320	PROPERTY TAXES 2020	33.89	
11/17/2022	TAX221117A	232584	999110150 - R321	PROPERTY TAXES 2021	125.14	
11/17/2022	TAX221117A	232506	999110150 - R322	PROPERTY TAXES 2022	202,762.24	
			TOTAL 999110150	LYONS RURAL FIRE		202,930.87

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

202,930.87

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000032 / MILL CITY R.F.P.D.

LGIP #: 5595

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232901	999110155 - R317	PROPERTY TAXES 2017	0.01	
11/17/2022	TAX221117A	232822	999110155 - R318	PROPERTY TAXES 2018	0.07	
11/17/2022	TAX221117A	232743	999110155 - R319	PROPERTY TAXES 2019	4.58	
11/17/2022	TAX221117A	232664	999110155 - R320	PROPERTY TAXES 2020	17.46	
11/17/2022	TAX221117A	232585	999110155 - R321	PROPERTY TAXES 2021	57.50	
11/17/2022	TAX221117A	232507	999110155 - R322	PROPERTY TAXES 2022	93,838.35	
			TOTAL 999110155	MILL CITY RURAL FIRE		93,917.97

Total LGIP Transfers

TR000032 / MILL CITY R.F.P.D.

93,917.97

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000033 / STAYTON R.F.P.D.

LGIP #: 5221

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232904	999110165 - R317	PROPERTY TAXES 2017	0.01	
11/17/2022	TAX221117A	232825	999110165 - R318	PROPERTY TAXES 2018	0.06	
11/17/2022	TAX221117A	232746	999110165 - R319	PROPERTY TAXES 2019	4.13	
11/17/2022	TAX221117A	232667	999110165 - R320	PROPERTY TAXES 2020	12.82	
11/17/2022	TAX221117A	232588	999110165 - R321	PROPERTY TAXES 2021	42.23	
11/17/2022	TAX221117A	232510	999110165 - R322	PROPERTY TAXES 2022	109,108.71	
			TOTAL 999110165	STAYTON RURAL FIRE		109,167.96

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

109,167.96

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

LGIP #: 5038

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232905	999110172 - R317	PROPERTY TAXES 2017	0.12	
11/17/2022	TAX221117A	232826	999110172 - R318	PROPERTY TAXES 2018	0.58	
11/17/2022	TAX221117A	232747	999110172 - R319	PROPERTY TAXES 2019	38.10	
11/17/2022	TAX221117A	232668	999110172 - R320	PROPERTY TAXES 2020	137.10	
11/17/2022	TAX221117A	232589	999110172 - R321	PROPERTY TAXES 2021	448.74	
11/17/2022	TAX221117A	232511	999110172 - R322	PROPERTY TAXES 2022	702,807.54	
			TOTAL 999110172	SWEET HOME FIRE & AMBULANCE		703,432.18

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

703,432.18

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

LGIP #: 5484

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232769	999115220 - R319	PROPERTY TAXES 2019	0.08	
11/17/2022	TAX221117A	232690	999115220 - R320	PROPERTY TAXES 2020	0.27	
11/17/2022	TAX221117A	232611	999115220 - R321	PROPERTY TAXES 2021	0.86	
			TOTAL 999115220	FERTILE DIST IMPROV		1.21

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

1.21

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

LGIP #: 5366

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232767	999115230 - R319	PROPERTY TAXES 2019	0.15	
11/17/2022	TAX221117A	232688	999115230 - R320	PROPERTY TAXES 2020	0.54	
11/17/2022	TAX221117A	232609	999115230 - R321	PROPERTY TAXES 2021	1.72	
11/17/2022	TAX221117A	232531	999115230 - R322	PROPERTY TAXES 2022	2,578.09	
			TOTAL 999115230	LITTLE MUDDY WATER		2,580.50

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

2,580.50

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

LGIP #: 4525

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232845	999115246 - R318	PROPERTY TAXES 2018	0.01	
11/17/2022	TAX221117A	232766	999115246 - R319	PROPERTY TAXES 2019	0.47	
11/17/2022	TAX221117A	232687	999115246 - R320	PROPERTY TAXES 2020	1.65	
11/17/2022	TAX221117A	232608	999115246 - R321	PROPERTY TAXES 2021	5.27	
11/17/2022	TAX221117A	232530	999115246 - R322	PROPERTY TAXES 2022	7,968.29	
			TOTAL 999115246	GRAND PRAIRIE		7,975.69
11/17/2022	TAX221117A	232926	999115247 - R317	PROPERTY TAXES 2017	0.01	
11/17/2022	TAX221117A	232847	999115247 - R318	PROPERTY TAXES 2018	0.07	
11/17/2022	TAX221117A	232768	999115247 - R319	PROPERTY TAXES 2019	4.09	
11/17/2022	TAX221117A	232689	999115247 - R320	PROPERTY TAXES 2020	14.34	
11/17/2022	TAX221117A	232610	999115247 - R321	PROPERTY TAXES 2021	45.60	
11/17/2022	TAX221117A	232532	999115247 - R322	PROPERTY TAXES 2022	66,930.15	
			TOTAL 999115247	GRAND PRAIRIE #2B		66,994.26

Total LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

74,969.95

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000038 / NORTH LEBANON WATER

LGIP #: 4267

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232829	999115255 - R318	PROPERTY TAXES 2018	0.01	
11/17/2022	TAX221117A	232750	999115255 - R319	PROPERTY TAXES 2019	0.36	
11/17/2022	TAX221117A	232671	999115255 - R320	PROPERTY TAXES 2020	1.32	
11/17/2022	TAX221117A	232592	999115255 - R321	PROPERTY TAXES 2021	4.34	
11/17/2022	TAX221117A	232514	999115255 - R322	PROPERTY TAXES 2022	6,729.96	
			TOTAL 999115255	NORTH LEBANON WATER		6,735.99

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

6,735.99

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000039 / ALBANY CITY OF

LGIP #: 4387

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232874	999120305 - R317	PROPERTY TAXES 2017	1.53	
11/17/2022	TAX221117A	232795	999120305 - R318	PROPERTY TAXES 2018	7.90	
11/17/2022	TAX221117A	232716	999120305 - R319	PROPERTY TAXES 2019	518.62	
11/17/2022	TAX221117A	232637	999120305 - R320	PROPERTY TAXES 2020	1,862.63	
11/17/2022	TAX221117A	232558	999120305 - R321	PROPERTY TAXES 2021	6,159.16	
11/17/2022	TAX221117A	232481	999120305 - R322	PROPERTY TAXES 2022	9,588,020.82	
			TOTAL 999120305	ALBANY CITY		<u>9,596,570.66</u>
11/17/2022	TAX221117A	232875	999120306 - R317	PROPERTY TAXES 2017	0.23	
11/17/2022	TAX221117A	232796	999120306 - R318	PROPERTY TAXES 2018	1.25	
11/17/2022	TAX221117A	232717	999120306 - R319	PROPERTY TAXES 2019	83.99	
11/17/2022	TAX221117A	232638	999120306 - R320	PROPERTY TAXES 2020	302.22	
11/17/2022	TAX221117A	232559	999120306 - R321	PROPERTY TAXES 2021	1,011.38	
11/17/2022	TAX221117A	232482	999120306 - R322	PROPERTY TAXES 2022	1,580,955.06	
			TOTAL 999120306	ALBANY LOC. OPTION		<u>1,582,354.13</u>
11/17/2022	TAX221117A	232914	999120307 - R317	PROPERTY TAXES 2017	0.21	
11/17/2022	TAX221117A	232835	999120307 - R318	PROPERTY TAXES 2018	1.13	
11/17/2022	TAX221117A	232757	999120307 - R319	PROPERTY TAXES 2019	75.15	
11/17/2022	TAX221117A	232678	999120307 - R320	PROPERTY TAXES 2020	290.19	
11/17/2022	TAX221117A	232600	999120307 - R321	PROPERTY TAXES 2021	982.52	
11/17/2022	TAX221117A	232522	999120307 - R322	PROPERTY TAXES 2022	1,668,507.72	
			TOTAL 999120307	ALBANY URBAN REN/CARA		<u>1,669,856.92</u>
11/17/2022	TAX221117A	232838	999135430 - R318	PROPERTY TAXES 2018	0.01	
11/17/2022	TAX221117A	232760	999135430 - R319	PROPERTY TAXES 2019	0.81	
11/17/2022	TAX221117A	232681	999135430 - R320	PROPERTY TAXES 2020	2.66	
11/17/2022	TAX221117A	232603	999135430 - R321	PROPERTY TAXES 2021	8.04	
11/17/2022	TAX221117A	232525	999135430 - R322	PROPERTY TAXES 2022	11,572.34	
			TOTAL 999135430	ALBANY SEWER		<u>11,583.86</u>

Total LGIP Transfers

TR000039 / ALBANY CITY OF

12,860,365.57

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

LGIP #: 4626

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232876	999120315 - R317	PROPERTY TAXES 2017	0.07	
11/17/2022	TAX221117A	232797	999120315 - R318	PROPERTY TAXES 2018	0.35	
11/17/2022	TAX221117A	232718	999120315 - R319	PROPERTY TAXES 2019	21.95	
11/17/2022	TAX221117A	232639	999120315 - R320	PROPERTY TAXES 2020	76.35	
11/17/2022	TAX221117A	232560	999120315 - R321	PROPERTY TAXES 2021	263.52	
11/17/2022	TAX221117A	232483	999120315 - R322	PROPERTY TAXES 2022	471,333.96	
			TOTAL 999120315	BROWNSVILLE CITY		<u>471,696.20</u>
11/17/2022	TAX221117A	232763	999135435 - R319	PROPERTY TAXES 2019	0.05	
11/17/2022	TAX221117A	232684	999135435 - R320	PROPERTY TAXES 2020	0.24	
			TOTAL 999135435	BROWNSVILLE SEWER		<u>0.29</u>

Total LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

471,696.49

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000041 / HARRISBURG CITY OF

LGIP #: 4116

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232879	999120330 - R317	PROPERTY TAXES 2017	0.05	
11/17/2022	TAX221117A	232800	999120330 - R318	PROPERTY TAXES 2018	0.26	
11/17/2022	TAX221117A	232721	999120330 - R319	PROPERTY TAXES 2019	25.12	
11/17/2022	TAX221117A	232642	999120330 - R320	PROPERTY TAXES 2020	91.35	
11/17/2022	TAX221117A	232563	999120330 - R321	PROPERTY TAXES 2021	295.21	
11/17/2022	TAX221117A	232486	999120330 - R322	PROPERTY TAXES 2022	459,242.50	
			TOTAL 999120330	HARRISBURG CITY		459,654.49

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

459,654.49

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000042 / IDANHA CITY OF

LGIP #: 5430

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232722	999120332 - R319	PROPERTY TAXES 2019	0.25	
11/17/2022	TAX221117A	232643	999120332 - R320	PROPERTY TAXES 2020	0.91	
11/17/2022	TAX221117A	232564	999120332 - R321	PROPERTY TAXES 2021	3.16	
11/17/2022	TAX221117A	232487	999120332 - R322	PROPERTY TAXES 2022	4,877.39	
			TOTAL 999120332	IDANHA CITY		4,881.71

Total LGIP Transfers

TR000042 / IDANHA CITY OF

4,881.71

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232881	999120335 - R317	PROPERTY TAXES 2017	0.37	
11/17/2022	TAX221117A	232802	999120335 - R318	PROPERTY TAXES 2018	1.98	
11/17/2022	TAX221117A	232723	999120335 - R319	PROPERTY TAXES 2019	129.35	
11/17/2022	TAX221117A	232644	999120335 - R320	PROPERTY TAXES 2020	496.13	
11/17/2022	TAX221117A	232565	999120335 - R321	PROPERTY TAXES 2021	1,622.97	
11/17/2022	TAX221117A	232488	999120335 - R322	PROPERTY TAXES 2022	2,581,430.72	
			TOTAL 999120335	LEBANON CITY		2,583,681.52
11/17/2022	TAX221117A	232882	999120336 - R317	PROPERTY TAXES 2017	0.11	
11/17/2022	TAX221117A	232803	999120336 - R318	PROPERTY TAXES 2018	0.59	
11/17/2022	TAX221117A	232724	999120336 - R319	PROPERTY TAXES 2019	26.86	
11/17/2022	TAX221117A	232645	999120336 - R320	PROPERTY TAXES 2020	152.95	
11/17/2022	TAX221117A	232566	999120336 - R321	PROPERTY TAXES 2021	419.67	
11/17/2022	TAX221117A	232489	999120336 - R322	PROPERTY TAXES 2022	629,797.18	
			TOTAL 999120336	LEBANON CITY % BONDS		630,397.36
11/17/2022	TAX221117A	232754	999120341 - R319	PROPERTY TAXES 2019	0.02	
11/17/2022	TAX221117A	232676	999120341 - R320	PROPERTY TAXES 2020	1.00	
11/17/2022	TAX221117A	232597	999120341 - R321	PROPERTY TAXES 2021	8.51	
11/17/2022	TAX221117A	232519	999120341 - R322	PROPERTY TAXES 2022	17,173.52	
			TOTAL 999120341	LEBANON UR DOWNTOWN		17,183.05
11/17/2022	TAX221117A	232910	999120342 - R317	PROPERTY TAXES 2017	0.13	
11/17/2022	TAX221117A	232831	999120342 - R318	PROPERTY TAXES 2018	0.65	
11/17/2022	TAX221117A	232752	999120342 - R319	PROPERTY TAXES 2019	40.36	
11/17/2022	TAX221117A	232673	999120342 - R320	PROPERTY TAXES 2020	79.88	
11/17/2022	TAX221117A	232594	999120342 - R321	PROPERTY TAXES 2021	253.59	
11/17/2022	TAX221117A	232516	999120342 - R322	PROPERTY TAXES 2022	356,619.64	
			TOTAL 999120342	LEBANON URBAN RENEWAL II		356,994.25
11/17/2022	TAX221117A	232598	999120343 - R321	PROPERTY TAXES 2021	16.53	
11/17/2022	TAX221117A	232520	999120343 - R322	PROPERTY TAXES 2022	48,332.08	
			TOTAL 999120343	LEBANON UR MILL RACE		48,348.61
11/17/2022	TAX221117A	232911	999120346 - R317	PROPERTY TAXES 2017	0.03	
11/17/2022	TAX221117A	232832	999120346 - R318	PROPERTY TAXES 2018	0.15	
11/17/2022	TAX221117A	232753	999120346 - R319	PROPERTY TAXES 2019	9.94	
11/17/2022	TAX221117A	232674	999120346 - R320	PROPERTY TAXES 2020	37.85	
11/17/2022	TAX221117A	232595	999120346 - R321	PROPERTY TAXES 2021	125.34	
11/17/2022	TAX221117A	232517	999120346 - R322	PROPERTY TAXES 2022	183,329.68	
			TOTAL 999120346	LEBANON SPEC.LEVY UR III		183,502.99
11/17/2022	TAX221117A	232912	999120347 - R317	PROPERTY TAXES 2017	0.06	
11/17/2022	TAX221117A	232833	999120347 - R318	PROPERTY TAXES 2018	0.32	
11/17/2022	TAX221117A	232755	999120347 - R319	PROPERTY TAXES 2019	21.39	
11/17/2022	TAX221117A	232675	999120347 - R320	PROPERTY TAXES 2020	79.92	
11/17/2022	TAX221117A	232596	999120347 - R321	PROPERTY TAXES 2021	242.21	
11/17/2022	TAX221117A	232518	999120347 - R322	PROPERTY TAXES 2022	375,636.15	
			TOTAL 999120347	LEBANON N GATEWAY		375,980.05
11/17/2022	TAX221117A	232839	999135445 - R318	PROPERTY TAXES 2018	0.02	
11/17/2022	TAX221117A	232761	999135445 - R319	PROPERTY TAXES 2019	0.56	
11/17/2022	TAX221117A	232682	999135445 - R320	PROPERTY TAXES 2020	2.30	
11/17/2022	TAX221117A	232604	999135445 - R321	PROPERTY TAXES 2021	6.06	
11/17/2022	TAX221117A	232526	999135445 - R322	PROPERTY TAXES 2022	8,196.41	

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
			TOTAL	999135445	LEBANON SEWER	8,205.35
Total LGIP Transfers						4,204,293.18
TR000043 / LEBANON CITY OF						

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000044 / MILL CITY - CITY OF

LGIP #: 5275

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232884	999120350 - R317	PROPERTY TAXES 2017	0.02	
11/17/2022	TAX221117A	232805	999120350 - R318	PROPERTY TAXES 2018	0.12	
11/17/2022	TAX221117A	232726	999120350 - R319	PROPERTY TAXES 2019	7.73	
11/17/2022	TAX221117A	232647	999120350 - R320	PROPERTY TAXES 2020	28.25	
11/17/2022	TAX221117A	232568	999120350 - R321	PROPERTY TAXES 2021	93.92	
11/17/2022	TAX221117A	232491	999120350 - R322	PROPERTY TAXES 2022	147,367.12	
			TOTAL 999120350	MILL CITY CITY		147,497.16

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

147,497.16

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000045 / SODAVILLE CITY OF

LGIP #: 4043

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232728	999120360 - R319	PROPERTY TAXES 2019	0.19	
11/17/2022	TAX221117A	232649	999120360 - R320	PROPERTY TAXES 2020	0.70	
11/17/2022	TAX221117A	232570	999120360 - R321	PROPERTY TAXES 2021	2.30	
11/17/2022	TAX221117A	232493	999120360 - R322	PROPERTY TAXES 2022	3,535.99	
			TOTAL 999120360	SODAVILLE CITY		3,539.18

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

3,539.18

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000046 / SWEET HOME CITY OF

LGIP #: 4543

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232887	999120365 - R317	PROPERTY TAXES 2017	0.05	
11/17/2022	TAX221117A	232808	999120365 - R318	PROPERTY TAXES 2018	0.25	
11/17/2022	TAX221117A	232729	999120365 - R319	PROPERTY TAXES 2019	16.27	
11/17/2022	TAX221117A	232650	999120365 - R320	PROPERTY TAXES 2020	59.18	
11/17/2022	TAX221117A	232571	999120365 - R321	PROPERTY TAXES 2021	195.75	
11/17/2022	TAX221117A	232494	999120365 - R322	PROPERTY TAXES 2022	311,431.68	
			TOTAL 999120365	SWEET HOME CITY		311,703.18
11/17/2022	TAX221117A	232888	999120367 - R317	PROPERTY TAXES 2017	0.18	
11/17/2022	TAX221117A	232809	999120367 - R318	PROPERTY TAXES 2018	1.06	
11/17/2022	TAX221117A	232730	999120367 - R319	PROPERTY TAXES 2019	72.33	
11/17/2022	TAX221117A	232651	999120367 - R320	PROPERTY TAXES 2020	278.59	
11/17/2022	TAX221117A	232572	999120367 - R321	PROPERTY TAXES 2021	960.73	
11/17/2022	TAX221117A	232495	999120367 - R322	PROPERTY TAXES 2022	1,291,170.94	
			TOTAL 999120367	SWEET HOME LOCAL OPTION 1		1,292,483.83
11/17/2022	TAX221117A	232889	999120368 - R317	PROPERTY TAXES 2017	0.03	
11/17/2022	TAX221117A	232810	999120368 - R318	PROPERTY TAXES 2018	0.16	
11/17/2022	TAX221117A	232731	999120368 - R319	PROPERTY TAXES 2019	10.78	
11/17/2022	TAX221117A	232652	999120368 - R320	PROPERTY TAXES 2020	41.52	
11/17/2022	TAX221117A	232573	999120368 - R321	PROPERTY TAXES 2021	143.19	
11/17/2022	TAX221117A	232496	999120368 - R322	PROPERTY TAXES 2022	239,788.80	
			TOTAL 999120368	SWEET HOME LOCAL OPTION 2		239,984.48
11/17/2022	TAX221117A	232840	999135455 - R318	PROPERTY TAXES 2018	0.01	
11/17/2022	TAX221117A	232762	999135455 - R319	PROPERTY TAXES 2019	0.77	
11/17/2022	TAX221117A	232683	999135455 - R320	PROPERTY TAXES 2020	2.59	
11/17/2022	TAX221117A	232605	999135455 - R321	PROPERTY TAXES 2021	7.88	
11/17/2022	TAX221117A	232527	999135455 - R322	PROPERTY TAXES 2022	13,784.64	
			TOTAL 999135455	SWEET HOME SEWER		13,795.89

Total LGIP Transfers

TR000046 / SWEET HOME CITY OF

1,857,967.38

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

LGIP #: 4073

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232698	999125402 - R319	PROPERTY TAXES 2019	0.14	
11/17/2022	TAX221117A	232619	999125402 - R320	PROPERTY TAXES 2020	0.53	
11/17/2022	TAX221117A	232540	999125402 - R321	PROPERTY TAXES 2021	1.84	
11/17/2022	TAX221117A	232463	999125402 - R322	PROPERTY TAXES 2022	2,828.92	
			TOTAL 999125402	BENTON COUNTY LIBRARY		2,831.43

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

2,831.43

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000048 / SWEET HOME CEMETERY

LGIP #: 5392

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232907	999123405 - R317	PROPERTY TAXES 2017	0.01	
11/17/2022	TAX221117A	232828	999123405 - R318	PROPERTY TAXES 2018	0.06	
11/17/2022	TAX221117A	232749	999123405 - R319	PROPERTY TAXES 2019	3.83	
11/17/2022	TAX221117A	232670	999123405 - R320	PROPERTY TAXES 2020	13.93	
11/17/2022	TAX221117A	232591	999123405 - R321	PROPERTY TAXES 2021	46.09	
11/17/2022	TAX221117A	232513	999123405 - R322	PROPERTY TAXES 2022	72,630.14	
			TOTAL 999123405	SWEET HOME CEMETERY		72,694.06

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

72,694.06

LINN COUNTY
Daily Receipts and Transfers
11/17/2022 - 11/17/2022

Department / District: **TR000049 / LEBANON AQUATIC CENTER**

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXACH221117J	999125408 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION 2017	0.04	06435	11/17/2022
TAXACH221117J	999125408 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION 2018	0.19	06435	11/17/2022
TAXACH221117J	999125408 - R319	PROPERTY TAXES 2019	TAX DISTRIBUTION 2019	12.24	06435	11/17/2022
TAXACH221117J	999125408 - R320	PROPERTY TAXES 2020	TAX DISTRIBUTION 2020	45.69	06435	11/17/2022
TAXACH221117J	999125408 - R321	PROPERTY TAXES 2021	TAX DISTRIBUTION 2021	150.04	06435	11/17/2022
TAXACH221117J	999129415 - R322	PROPERTY TAXES 2022	TAX DISTRIBUTION 2022	236,522.09	06435	11/17/2022
		Total Transfers		236,730.29		
		Daily total For: TR000049 / LEBANON AQUATIC		236,730.29		

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000050 / MILLERSBURG CITY OF

LGIP #: 5809

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232885	999120353 - R317	PROPERTY TAXES 2017	0.06	
11/17/2022	TAX221117A	232806	999120353 - R318	PROPERTY TAXES 2018	0.67	
11/17/2022	TAX221117A	232727	999120353 - R319	PROPERTY TAXES 2019	46.25	
11/17/2022	TAX221117A	232648	999120353 - R320	PROPERTY TAXES 2020	172.03	
11/17/2022	TAX221117A	232569	999120353 - R321	PROPERTY TAXES 2021	583.41	
11/17/2022	TAX221117A	232492	999120353 - R322	PROPERTY TAXES 2022	909,237.04	
			TOTAL 999120353	CITY OF MILLERSBURG		910,039.46

Total LGIP Transfers

TR000050 / MILLERSBURG CITY OF

910,039.46

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000051 / TANGENT CITY OF

LGIP #: 5069

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232764	999135450 - R319	PROPERTY TAXES 2019	0.06	
11/17/2022	TAX221117A	232685	999135450 - R320	PROPERTY TAXES 2020	0.12	
11/17/2022	TAX221117A	232606	999135450 - R321	PROPERTY TAXES 2021	0.51	
11/17/2022	TAX221117A	232528	999135450 - R322	PROPERTY TAXES 2022	1,487.36	
			TOTAL 999135450	TANGENT SEWER		1,488.05

Total LGIP Transfers

TR000051 / TANGENT CITY OF

1,488.05

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000052 / OREGON DEPARTMENT OF*

LGIP #: 40000551

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232915	999137480 - R317	PROPERTY TAXES 2017	0.02	
11/17/2022	TAX221117A	232836	999137480 - R318	PROPERTY TAXES 2018	0.08	
11/17/2022	TAX221117A	232758	999137480 - R319	PROPERTY TAXES 2019	5.79	
11/17/2022	TAX221117A	232679	999137480 - R320	PROPERTY TAXES 2020	18.82	
11/17/2022	TAX221117A	232601	999137480 - R321	PROPERTY TAXES 2021	68.90	
11/17/2022	TAX221117A	232523	999137480 - R322	PROPERTY TAXES 2022	94,654.07	
			TOTAL 999137480	FOREST PATROL		<u>94,747.68</u>
11/17/2022	TAX221117A	232916	999138481 - R317	PROPERTY TAXES 2017	0.01	
11/17/2022	TAX221117A	232837	999138481 - R318	PROPERTY TAXES 2018	0.04	
11/17/2022	TAX221117A	232759	999138481 - R319	PROPERTY TAXES 2019	2.56	
11/17/2022	TAX221117A	232680	999138481 - R320	PROPERTY TAXES 2020	8.94	
11/17/2022	TAX221117A	232602	999138481 - R321	PROPERTY TAXES 2021	28.54	
11/17/2022	TAX221117A	232524	999138481 - R322	PROPERTY TAXES 2022	43,207.71	
			TOTAL 999138481	FOREST SURCHARGE		<u>43,247.80</u>

Total LGIP Transfers

TR000052 / OREGON DEPARTMENT OF*

137,995.48

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING

LGIP #: 90000579

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232844	999139491 - R318	PROPERTY TAXES 2018	0.01	
11/17/2022	TAX221117A	232765	999139491 - R319	PROPERTY TAXES 2019	0.91	
11/17/2022	TAX221117A	232686	999139491 - R320	PROPERTY TAXES 2020	3.13	
11/17/2022	TAX221117A	232607	999139491 - R321	PROPERTY TAXES 2021	9.92	
11/17/2022	TAX221117A	232529	999139491 - R322	PROPERTY TAXES 2022	14,660.37	
			TOTAL 999139491	MANUFACTURED DWELLING MDPCR		<u>14,674.34</u>

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

14,674.34

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

LGIP #: 4269

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232857	999140505 - R317	PROPERTY TAXES 2017	0.01	
11/17/2022	TAX221117A	232778	999140505 - R318	PROPERTY TAXES 2018	0.03	
11/17/2022	TAX221117A	232699	999140505 - R319	PROPERTY TAXES 2019	2.16	
11/17/2022	TAX221117A	232620	999140505 - R320	PROPERTY TAXES 2020	7.71	
11/17/2022	TAX221117A	232541	999140505 - R321	PROPERTY TAXES 2021	22.90	
11/17/2022	TAX221117A	232464	999140505 - R322	PROPERTY TAXES 2022	39,598.26	
			TOTAL 999140505	EUGENE #4J		39,631.07
11/17/2022	TAX221117A	232700	999140506 - R319	PROPERTY TAXES 2019	0.38	
11/17/2022	TAX221117A	232621	999140506 - R320	PROPERTY TAXES 2020	1.38	
11/17/2022	TAX221117A	232542	999140506 - R321	PROPERTY TAXES 2021	5.00	
11/17/2022	TAX221117A	232465	999140506 - R322	PROPERTY TAXES 2022	8,411.90	
			TOTAL 999140506	EUGENE #4J LOCAL OPT.		8,418.66

Total LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

48,049.73

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000055 / GAPS SD 8-J

LGIP #: 4567

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232860	999140510 - R317	PROPERTY TAXES 2017	1.49	
11/17/2022	TAX221117A	232781	999140510 - R318	PROPERTY TAXES 2018	7.74	
11/17/2022	TAX221117A	232702	999140510 - R319	PROPERTY TAXES 2019	511.68	
11/17/2022	TAX221117A	232623	999140510 - R320	PROPERTY TAXES 2020	1,854.03	
11/17/2022	TAX221117A	232544	999140510 - R321	PROPERTY TAXES 2021	6,191.25	
11/17/2022	TAX221117A	232467	999140510 - R322	PROPERTY TAXES 2022	9,717,182.73	
			TOTAL 999140510	GAPS #8J		9,725,748.92
11/17/2022	TAX221117A	232861	999140514 - R317	PROPERTY TAXES 2017	0.76	
11/17/2022	TAX221117A	232782	999140514 - R318	PROPERTY TAXES 2018	3.94	
11/17/2022	TAX221117A	232703	999140514 - R319	PROPERTY TAXES 2019	252.39	
11/17/2022	TAX221117A	232624	999140514 - R320	PROPERTY TAXES 2020	901.95	
11/17/2022	TAX221117A	232545	999140514 - R321	PROPERTY TAXES 2021	2,765.41	
11/17/2022	TAX221117A	232468	999140514 - R322	PROPERTY TAXES 2022	5,211,745.29	
			TOTAL 999140514	GAPS #8J BONDS # 3		5,215,669.74

Total LGIP Transfers
 TR000055 / GAPS SD 8-J

14,941,418.66

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000056 / JEFFERSON SD 14-J

LGIP #: 4674

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232862	999140520 - R317	PROPERTY TAXES 2017	0.02	
11/17/2022	TAX221117A	232783	999140520 - R318	PROPERTY TAXES 2018	0.08	
11/17/2022	TAX221117A	232704	999140520 - R319	PROPERTY TAXES 2019	5.25	
11/17/2022	TAX221117A	232625	999140520 - R320	PROPERTY TAXES 2020	19.44	
11/17/2022	TAX221117A	232546	999140520 - R321	PROPERTY TAXES 2021	63.59	
11/17/2022	TAX221117A	232469	999140520 - R322	PROPERTY TAXES 2022	99,323.67	
			TOTAL 999140520	JEFFERSON #14J		99,412.05

Total LGIP Transfers

TR000056 / JEFFERSON SD 14-J

99,412.05

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

LGIP #: 4210

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232872	999140524 - R317	PROPERTY TAXES 2017	0.74	
11/17/2022	TAX221117A	232793	999140524 - R318	PROPERTY TAXES 2018	3.89	
11/17/2022	TAX221117A	232714	999140524 - R319	PROPERTY TAXES 2019	252.94	
11/17/2022	TAX221117A	232635	999140524 - R320	PROPERTY TAXES 2020	940.41	
11/17/2022	TAX221117A	232556	999140524 - R321	PROPERTY TAXES 2021	3,089.49	
11/17/2022	TAX221117A	232479	999140524 - R322	PROPERTY TAXES 2022	4,870,455.45	
			TOTAL 999140524	LEBANON COMMUNITY #10		4,874,742.92
11/17/2022	TAX221117A	232873	999140527 - R317	PROPERTY TAXES 2017	0.29	
11/17/2022	TAX221117A	232794	999140527 - R318	PROPERTY TAXES 2018	1.45	
11/17/2022	TAX221117A	232715	999140527 - R319	PROPERTY TAXES 2019	91.53	
11/17/2022	TAX221117A	232636	999140527 - R320	PROPERTY TAXES 2020	327.70	
11/17/2022	TAX221117A	232557	999140527 - R321	PROPERTY TAXES 2021	1,064.63	
11/17/2022	TAX221117A	232480	999140527 - R322	PROPERTY TAXES 2022	1,632,956.13	
			TOTAL 999140527	LEBANON COMM #9 BONDS		1,634,441.73

Total LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

6,509,184.65

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

LGIP #: 4298

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232863	999140573 - R317	PROPERTY TAXES 2017	0.12	
11/17/2022	TAX221117A	232784	999140573 - R318	PROPERTY TAXES 2018	0.62	
11/17/2022	TAX221117A	232705	999140573 - R319	PROPERTY TAXES 2019	39.86	
11/17/2022	TAX221117A	232626	999140573 - R320	PROPERTY TAXES 2020	145.09	
11/17/2022	TAX221117A	232547	999140573 - R321	PROPERTY TAXES 2021	475.32	
11/17/2022	TAX221117A	232470	999140573 - R322	PROPERTY TAXES 2022	750,552.35	
			TOTAL 999140573	NORTH SANTIAM #29J		751,213.36

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

751,213.36

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000059 / HARRISBURG SD 7

LGIP #: 5690

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232859	999140547 - R317	PROPERTY TAXES 2017	0.16	
11/17/2022	TAX221117A	232780	999140547 - R318	PROPERTY TAXES 2018	0.83	
11/17/2022	TAX221117A	232701	999140547 - R319	PROPERTY TAXES 2019	57.92	
11/17/2022	TAX221117A	232622	999140547 - R320	PROPERTY TAXES 2020	205.04	
11/17/2022	TAX221117A	232543	999140547 - R321	PROPERTY TAXES 2021	677.90	
11/17/2022	TAX221117A	232466	999140547 - R322	PROPERTY TAXES 2022	1,050,193.26	
			TOTAL 999140547	HARRISBURG #7		1,051,135.11

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

1,051,135.11

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000060 / SWEET HOME SD 55

LGIP #: 4222

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232864	999140555 - R317	PROPERTY TAXES 2017	0.47	
11/17/2022	TAX221117A	232785	999140555 - R318	PROPERTY TAXES 2018	2.40	
11/17/2022	TAX221117A	232706	999140555 - R319	PROPERTY TAXES 2019	156.43	
11/17/2022	TAX221117A	232627	999140555 - R320	PROPERTY TAXES 2020	566.76	
11/17/2022	TAX221117A	232548	999140555 - R321	PROPERTY TAXES 2021	1,867.32	
11/17/2022	TAX221117A	232471	999140555 - R322	PROPERTY TAXES 2022	2,925,012.08	
			TOTAL 999140555	SWEET HOME #55		2,927,605.46
11/17/2022	TAX221117A	232865	999140556 - R317	PROPERTY TAXES 2017	0.02	
11/17/2022	TAX221117A	232786	999140556 - R318	PROPERTY TAXES 2018	0.10	
11/17/2022	TAX221117A	232707	999140556 - R319	PROPERTY TAXES 2019	6.19	
11/17/2022	TAX221117A	232628	999140556 - R320	PROPERTY TAXES 2020	22.60	
11/17/2022	TAX221117A	232549	999140556 - R321	PROPERTY TAXES 2021	75.73	
11/17/2022	TAX221117A	232472	999140556 - R322	PROPERTY TAXES 2022	121,881.66	
			TOTAL 999140556	SWEET HOME #55/LOCAL OPTION		121,986.30
Total LGIP Transfers						3,049,591.76
TR000060 / SWEET HOME SD 55						

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000061 / SCIO SD 95-C

LGIP #: 5643

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232866	999140590 - R317	PROPERTY TAXES 2017	0.10	
11/17/2022	TAX221117A	232787	999140590 - R318	PROPERTY TAXES 2018	0.53	
11/17/2022	TAX221117A	232708	999140590 - R319	PROPERTY TAXES 2019	34.96	
11/17/2022	TAX221117A	232629	999140590 - R320	PROPERTY TAXES 2020	126.94	
11/17/2022	TAX221117A	232550	999140590 - R321	PROPERTY TAXES 2021	414.51	
11/17/2022	TAX221117A	232473	999140590 - R322	PROPERTY TAXES 2022	645,266.79	
			TOTAL 999140590	SCIO #96		645,843.83

Total LGIP Transfers

TR000061 / SCIO SD 95-C

645,843.83

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

LGIP #: 4064

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232867	999140611 - R317	PROPERTY TAXES 2017	0.07	
11/17/2022	TAX221117A	232788	999140611 - R318	PROPERTY TAXES 2018	0.37	
11/17/2022	TAX221117A	232709	999140611 - R319	PROPERTY TAXES 2019	36.20	
11/17/2022	TAX221117A	232630	999140611 - R320	PROPERTY TAXES 2020	130.92	
11/17/2022	TAX221117A	232551	999140611 - R321	PROPERTY TAXES 2021	490.51	
11/17/2022	TAX221117A	232474	999140611 - R322	PROPERTY TAXES 2022	786,884.15	
			TOTAL 999140611	SANTIAM CANYON #129J		<u>787,542.22</u>

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

787,542.22

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000063 / CORVALLIS SD 509-J

LGIP #: 4058

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232868	999140615 - R317	PROPERTY TAXES 2017	0.05	
11/17/2022	TAX221117A	232789	999140615 - R318	PROPERTY TAXES 2018	0.26	
11/17/2022	TAX221117A	232710	999140615 - R319	PROPERTY TAXES 2019	17.10	
11/17/2022	TAX221117A	232631	999140615 - R320	PROPERTY TAXES 2020	61.61	
11/17/2022	TAX221117A	232552	999140615 - R321	PROPERTY TAXES 2021	201.72	
11/17/2022	TAX221117A	232475	999140615 - R322	PROPERTY TAXES 2022	312,814.33	
			TOTAL 999140615	CORVALLIS #509J		313,095.07
11/17/2022	TAX221117A	232870	999140616 - R317	PROPERTY TAXES 2017	0.01	
11/17/2022	TAX221117A	232791	999140616 - R318	PROPERTY TAXES 2018	0.12	
11/17/2022	TAX221117A	232712	999140616 - R319	PROPERTY TAXES 2019	7.18	
11/17/2022	TAX221117A	232633	999140616 - R320	PROPERTY TAXES 2020	25.29	
11/17/2022	TAX221117A	232554	999140616 - R321	PROPERTY TAXES 2021	88.46	
11/17/2022	TAX221117A	232477	999140616 - R322	PROPERTY TAXES 2022	138,121.80	
			TOTAL 999140616	CORVALLIS #509 BONDS		138,242.86
11/17/2022	TAX221117A	232869	999140617 - R317	PROPERTY TAXES 2017	0.01	
11/17/2022	TAX221117A	232790	999140617 - R318	PROPERTY TAXES 2018	0.06	
11/17/2022	TAX221117A	232711	999140617 - R319	PROPERTY TAXES 2019	4.12	
11/17/2022	TAX221117A	232632	999140617 - R320	PROPERTY TAXES 2020	14.97	
11/17/2022	TAX221117A	232553	999140617 - R321	PROPERTY TAXES 2021	49.39	
11/17/2022	TAX221117A	232476	999140617 - R322	PROPERTY TAXES 2022	80,391.47	
			TOTAL 999140617	CORVALLIS #509J LOCAL OPTION		80,460.02

Total LGIP Transfers

TR000063 / CORVALLIS SD 509-J

531,797.95

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000064 / CENTRAL LINN SD 552

LGIP #: 4950

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232871	999140620 - R317	PROPERTY TAXES 2017	0.24	
11/17/2022	TAX221117A	232792	999140620 - R318	PROPERTY TAXES 2018	1.21	
11/17/2022	TAX221117A	232713	999140620 - R319	PROPERTY TAXES 2019	79.07	
11/17/2022	TAX221117A	232634	999140620 - R320	PROPERTY TAXES 2020	285.92	
11/17/2022	TAX221117A	232555	999140620 - R321	PROPERTY TAXES 2021	980.20	
11/17/2022	TAX221117A	232478	999140620 - R322	PROPERTY TAXES 2022	1,616,639.90	
			TOTAL 999140620	CENTRAL LINN #553		1,617,986.54

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

1,617,986.54

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000065 / LINN BENTON ESD

LGIP #: 4954

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232849	999150705 - R317	PROPERTY TAXES 2017	0.20	
11/17/2022	TAX221117A	232770	999150705 - R318	PROPERTY TAXES 2018	1.06	
11/17/2022	TAX221117A	232691	999150705 - R319	PROPERTY TAXES 2019	69.71	
11/17/2022	TAX221117A	232612	999150705 - R320	PROPERTY TAXES 2020	254.29	
11/17/2022	TAX221117A	232533	999150705 - R321	PROPERTY TAXES 2021	847.27	
11/17/2022	TAX221117A	232456	999150705 - R322	PROPERTY TAXES 2022	1,337,491.29	
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		1,338,663.82

Total LGIP Transfers

TR000065 / LINN BENTON ESD

1,338,663.82

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE

LGIP #: 4297

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232850	999155716 - R317	PROPERTY TAXES 2017	0.01	
11/17/2022	TAX221117A	232771	999155716 - R318	PROPERTY TAXES 2018	0.04	
11/17/2022	TAX221117A	232692	999155716 - R319	PROPERTY TAXES 2019	2.43	
11/17/2022	TAX221117A	232613	999155716 - R320	PROPERTY TAXES 2020	8.84	
11/17/2022	TAX221117A	232534	999155716 - R321	PROPERTY TAXES 2021	29.00	
11/17/2022	TAX221117A	232457	999155716 - R322	PROPERTY TAXES 2022	45,713.81	
			TOTAL 999155716	WILLAMETTE REG.COMBINED ESD		45,754.13

Total LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

45,754.13

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000067 / LANE ESD

LGIP #: 4513

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232693	999160725 - R319	PROPERTY TAXES 2019	0.07	
11/17/2022	TAX221117A	232614	999160725 - R320	PROPERTY TAXES 2020	0.25	
11/17/2022	TAX221117A	232535	999160725 - R321	PROPERTY TAXES 2021	0.82	
11/17/2022	TAX221117A	232458	999160725 - R322	PROPERTY TAXES 2022	1,273.01	
			TOTAL 999160725	LANE COMBINED ESD		1,274.15

Total LGIP Transfers
TR000067 / LANE ESD

1,274.15

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

LGIP #: 4256

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232854	999165750 - R317	PROPERTY TAXES 2017	0.03	
11/17/2022	TAX221117A	232775	999165750 - R318	PROPERTY TAXES 2018	0.13	
11/17/2022	TAX221117A	232696	999165750 - R319	PROPERTY TAXES 2019	8.55	
11/17/2022	TAX221117A	232617	999165750 - R320	PROPERTY TAXES 2020	31.32	
11/17/2022	TAX221117A	232538	999165750 - R321	PROPERTY TAXES 2021	109.90	
11/17/2022	TAX221117A	232461	999165750 - R322	PROPERTY TAXES 2022	177,504.15	
			TOTAL 999165750	CHEMEKETA CC		<u>177,654.08</u>
11/17/2022	TAX221117A	232776	999165751 - R318	PROPERTY TAXES 2018	0.01	
11/17/2022	TAX221117A	232697	999165751 - R319	PROPERTY TAXES 2019	0.80	
11/17/2022	TAX221117A	232618	999165751 - R320	PROPERTY TAXES 2020	2.93	
11/17/2022	TAX221117A	232539	999165751 - R321	PROPERTY TAXES 2021	10.26	
11/17/2022	TAX221117A	232462	999165751 - R322	PROPERTY TAXES 2022	16,633.89	
			TOTAL 999165751	CHEMEKETA CC - LIBRARY		<u>16,647.89</u>
Total LGIP Transfers						<u>194,301.97</u>
TR000068 / CHEMEKETA COMMUNITY COLLEGE						

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

LGIP #: 4254

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232853	999170760 - R317	PROPERTY TAXES 2017	0.02	
11/17/2022	TAX221117A	232774	999170760 - R318	PROPERTY TAXES 2018	0.12	
11/17/2022	TAX221117A	232695	999170760 - R319	PROPERTY TAXES 2019	8.03	
11/17/2022	TAX221117A	232616	999170760 - R320	PROPERTY TAXES 2020	33.54	
11/17/2022	TAX221117A	232537	999170760 - R321	PROPERTY TAXES 2021	110.26	
11/17/2022	TAX221117A	232460	999170760 - R322	PROPERTY TAXES 2022	171,217.96	
			TOTAL 999170760	LANE COMMUNITY COLLEGE		<u>171,369.93</u>

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

171,369.93

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE

LGIP #: 4434

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232852	999175770 - R317	PROPERTY TAXES 2017	0.44	
11/17/2022	TAX221117A	232773	999175770 - R318	PROPERTY TAXES 2018	2.25	
11/17/2022	TAX221117A	232694	999175770 - R319	PROPERTY TAXES 2019	147.55	
11/17/2022	TAX221117A	232615	999175770 - R320	PROPERTY TAXES 2020	537.21	
11/17/2022	TAX221117A	232536	999175770 - R321	PROPERTY TAXES 2021	1,774.41	
11/17/2022	TAX221117A	232459	999175770 - R322	PROPERTY TAXES 2022	3,061,662.26	
			TOTAL 999175770	LBCC		3,064,124.12

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

3,064,124.12

LINN COUNTY
Tax Allocation Payments and Transfers

11/17/2022 - 11/17/2022

LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

LGIP #: 5805

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2022	TAX221117A	232913	999120331 - R317	PROPERTY TAXES 2017	0.02	
11/17/2022	TAX221117A	232834	999120331 - R318	PROPERTY TAXES 2018	0.12	
11/17/2022	TAX221117A	232756	999120331 - R319	PROPERTY TAXES 2019	8.33	
11/17/2022	TAX221117A	232677	999120331 - R320	PROPERTY TAXES 2020	33.13	
11/17/2022	TAX221117A	232599	999120331 - R321	PROPERTY TAXES 2021	114.23	
11/17/2022	TAX221117A	232521	999120331 - R322	PROPERTY TAXES 2022	182,165.23	
			TOTAL 999120331	HARRISBURG URBAN RENEWAL		<u>182,321.06</u>

Total LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

182,321.06